

# **Campaign Finance Report**

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: HEINZ, MICHAEL

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### **Amended 2009 Pre-General Election Report 1**

Election Cycle: 2009-2010

Date Filed: October 22, 2009

Reporting Period: September 22, 2009-October 14, 2009

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$116,682.54

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$15,780.00

Cash Balance at End of Reporting Period: \$100,902.54

Report ID: 54127

Covers 09/22/2009 to 10/14/2009 Filed on 10/22/2009

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$61,771.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	•	\$0.00	\$0.00	\$0.00	\$61,771.75

Expenditures	Schedule	This Period			Total to Data
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$6,215.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$15,780.00	\$0.00	\$15,780.00	\$30,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,780.00	\$0.00	\$15,780.00	\$37,375.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,780.00			

Covers 09/22/2009 to 10/14/2009

#### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees			Amount	Cycle To Date
Name:	Southern Arizona Leadership Council	09/22/2009	\$5,000.00	\$5,000.00
Address:	4400 E Broadway Blvd, Ste 307, Tucson, AZ 85711		Cash	
Name:	Public Safety First Committee	09/23/2009	\$10,000.00	\$20,240.00
Address:	423 N Tucson Blvd, Tucson, AZ 85716		Cash	
Name:	Arredondo Savage For City Council	09/30/2009	\$390.00	\$390.00
Address:	1329 E Broadmor Dr, Tempe, AZ 85282		Cash	
Name:	ReElect Somers Zoro	09/30/2009	\$390.00	\$390.00
Address:	222 S. Essex, Mesa, AZ 85209		Cash	
Total of Contributions to Other Committees		\$15,780.00		
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$15,780.00		

Covers 09/22/2009 to 10/14/2009